



Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,302,558.74	
Amount Paid Thru This Month:	2,311,791.09	
Remaining Balance Due:	990,767.65	
Monthly Payment Due:		330,255.87
This Month's Payment - sent to Ravalli County		330,255.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	222,912.00	
Amount Paid Thru This Month:	156,038.40	
Remaining Balance Due:	66,873.60	
Monthly Payment Due:		22,291.20
This Month's Payment - sent to Ravalli County		22,291.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	61,398.39	
Amount Paid Thru This Month:	42,978.88	
Remaining Balance Due:	18,419.51	
Monthly Payment Due:		6,139.84
This Month's Payment - sent to Ravalli County		6,139.84

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	28,580.40	
Amount Paid Thru This Month:	20,006.28	
Remaining Balance Due:	8,574.12	
Monthly Payment Due:		2,858.04
This Month's Payment - sent to Ravalli County		2,858.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	2,100.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Ravalli County		300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	301,802.50	
Amount Paid Thru This Month:	211,261.75	
Remaining Balance Due:	90,540.75	
Monthly Payment Due:		30,180.25
This Month's Payment - sent to Ravalli County		30,180.25

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0731 Corvallis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	38,235.11	
Amount Paid Thru This Month:	38,235.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,235.11
This Month's Payment - sent to Ravalli County		38,235.11

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,318,699.92	
Amount Paid Thru This Month:	923,089.93	
Remaining Balance Due:	395,609.99	
Monthly Payment Due:		131,869.99
This Month's Payment - sent to Ravalli County		131,869.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	91,906.00	
Amount Paid Thru This Month:	64,334.20	
Remaining Balance Due:	27,571.80	
Monthly Payment Due:		9,190.60
This Month's Payment - sent to Ravalli County		9,190.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	20,563.19	
Amount Paid Thru This Month:	14,394.24	
Remaining Balance Due:	6,168.95	
Monthly Payment Due:		2,056.32
This Month's Payment - sent to Ravalli County		2,056.32

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,301.20	
Amount Paid Thru This Month:	8,610.84	
Remaining Balance Due:	3,690.36	
Monthly Payment Due:		1,230.12
This Month's Payment - sent to Ravalli County		1,230.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	2,240.00	
Remaining Balance Due:	960.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Ravalli County		320.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	114,852.45	
Amount Paid Thru This Month:	80,396.75	
Remaining Balance Due:	34,455.70	
Monthly Payment Due:		11,485.25
This Month's Payment - sent to Ravalli County		11,485.25

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0732 Stevensville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	22,822.46	
Amount Paid Thru This Month:	22,822.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,822.46
This Month's Payment - sent to Ravalli County		22,822.46

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,269,283.99	
Amount Paid Thru This Month:	888,498.80	
Remaining Balance Due:	380,785.19	
Monthly Payment Due:		126,928.40
This Month's Payment - sent to Ravalli County		126,928.40

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	75,408.00	
Amount Paid Thru This Month:	52,785.60	
Remaining Balance Due:	22,622.40	
Monthly Payment Due:		7,540.80
This Month's Payment - sent to Ravalli County		7,540.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,093.74	
Amount Paid Thru This Month:	8,465.59	
Remaining Balance Due:	3,628.15	
Monthly Payment Due:		1,209.37
This Month's Payment - sent to Ravalli County		1,209.37

* Entitlements with asterisks have been recalculated.

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41 Ravalli
0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	9,526.80	
Amount Paid Thru This Month:	6,668.76	
Remaining Balance Due:	2,858.04	
Monthly Payment Due:		952.68
This Month's Payment - sent to Ravalli County		952.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	1,260.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Ravalli County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	97,141.69	
Amount Paid Thru This Month:	67,999.19	
Remaining Balance Due:	29,142.50	
Monthly Payment Due:		9,714.17
This Month's Payment - sent to Ravalli County		9,714.17

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FY2006-07

41 Ravalli
0733 Stevensville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	15,874.74	
Amount Paid Thru This Month:	15,874.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,874.74
This Month's Payment - sent to Ravalli County		15,874.74

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,734,934.81	
Amount Paid Thru This Month:	2,614,454.36	
Remaining Balance Due:	1,120,480.45	
Monthly Payment Due:		373,493.48
This Month's Payment - sent to Ravalli County		373,493.48

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	226,768.00	
Amount Paid Thru This Month:	158,737.60	
Remaining Balance Due:	68,030.40	
Monthly Payment Due:		22,676.80
This Month's Payment - sent to Ravalli County		22,676.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	64,202.92	
Amount Paid Thru This Month:	44,942.03	
Remaining Balance Due:	19,260.89	
Monthly Payment Due:		6,420.29
This Month's Payment - sent to Ravalli County		6,420.29

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March Payment

FY2006-07

41 Ravalli
0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	32,660.40	
Amount Paid Thru This Month:	22,862.28	
Remaining Balance Due:	9,798.12	
Monthly Payment Due:		3,266.04
This Month's Payment - sent to Ravalli County		3,266.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	1,680.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Ravalli County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	323,571.31	
Amount Paid Thru This Month:	226,499.91	
Remaining Balance Due:	97,071.40	
Monthly Payment Due:		32,357.13
This Month's Payment - sent to Ravalli County		32,357.13

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
March Payment
FY2006-07

41 Ravalli
0735 Hamilton K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	30,279.35	
Amount Paid Thru This Month:	30,279.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,279.35
This Month's Payment - sent to Ravalli County		30,279.35

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	906,297.84	
Amount Paid Thru This Month:	634,408.46	
Remaining Balance Due:	271,889.38	
Monthly Payment Due:		90,629.78
This Month's Payment - sent to Ravalli County		90,629.78

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	57,736.00	
Amount Paid Thru This Month:	40,415.20	
Remaining Balance Due:	17,320.80	
Monthly Payment Due:		5,773.60
This Month's Payment - sent to Ravalli County		5,773.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	13,282.53	
Amount Paid Thru This Month:	9,297.75	
Remaining Balance Due:	3,984.78	
Monthly Payment Due:		1,328.25
This Month's Payment - sent to Ravalli County		1,328.25

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,936.00	
Amount Paid Thru This Month:	4,855.20	
Remaining Balance Due:	2,080.80	
Monthly Payment Due:		693.60
This Month's Payment - sent to Ravalli County		693.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	60.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Ravalli County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	56,784.15	
Amount Paid Thru This Month:	39,748.94	
Remaining Balance Due:	17,035.21	
Monthly Payment Due:		5,678.42
This Month's Payment - sent to Ravalli County		5,678.42

* Entitlements with asterisks have been recalculated.

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March Payment
FY2006-07

41 Ravalli
0738 Victor K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	8,554.08	
Amount Paid Thru This Month:	8,554.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,554.08
This Month's Payment - sent to Ravalli County		8,554.08

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,337,349.71	
Amount Paid Thru This Month:	936,144.79	
Remaining Balance Due:	401,204.92	
Monthly Payment Due:		133,734.97
This Month's Payment - sent to Ravalli County		133,734.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	83,770.00	
Amount Paid Thru This Month:	58,639.00	
Remaining Balance Due:	25,131.00	
Monthly Payment Due:		8,377.00
This Month's Payment - sent to Ravalli County		8,377.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	33,376.73	
Amount Paid Thru This Month:	23,363.69	
Remaining Balance Due:	10,013.04	
Monthly Payment Due:		3,337.67
This Month's Payment - sent to Ravalli County		3,337.67

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Monthly Payment Advice

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41 Ravalli
0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	10,648.80	
Amount Paid Thru This Month:	7,454.16	
Remaining Balance Due:	3,194.64	
Monthly Payment Due:		1,064.88
This Month's Payment - sent to Ravalli County		1,064.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	1,680.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Ravalli County		240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	77,818.80	
Amount Paid Thru This Month:	54,473.16	
Remaining Balance Due:	23,345.64	
Monthly Payment Due:		7,781.88
This Month's Payment - sent to Ravalli County		7,781.88

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41 Ravalli
0740 Darby K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	35,647.31	
Amount Paid Thru This Month:	35,647.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,647.31
This Month's Payment - sent to Ravalli County		35,647.31

* Entitlements with asterisks have been recalculated.

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FY2006-07

41 Ravalli
0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	653,520.00	
Amount Paid Thru This Month:	457,464.00	
Remaining Balance Due:	196,056.00	
Monthly Payment Due:		65,352.00
This Month's Payment - sent to Ravalli County		65,352.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,142.00	
Amount Paid Thru This Month:	32,999.40	
Remaining Balance Due:	14,142.60	
Monthly Payment Due:		4,714.20
This Month's Payment - sent to Ravalli County		4,714.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,374.07	
Amount Paid Thru This Month:	8,661.87	
Remaining Balance Due:	3,712.20	
Monthly Payment Due:		1,237.41
This Month's Payment - sent to Ravalli County		1,237.41

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,018.00	
Amount Paid Thru This Month:	4,212.60	
Remaining Balance Due:	1,805.40	
Monthly Payment Due:		601.80
This Month's Payment - sent to Ravalli County		601.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Ravalli County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,419.48	
Amount Paid Thru This Month:	28,993.65	
Remaining Balance Due:	12,425.83	
Monthly Payment Due:		4,141.95
This Month's Payment - sent to Ravalli County		4,141.95

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
March Payment
FY2006-07

41 Ravalli
0741 Lone Rock Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	10,678.05	
Amount Paid Thru This Month:	10,678.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,678.05
This Month's Payment - sent to Ravalli County		10,678.05

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,233,709.23	
Amount Paid Thru This Month:	1,563,596.44	
Remaining Balance Due:	670,112.79	
Monthly Payment Due:		223,370.92
This Month's Payment - sent to Ravalli County		223,370.92

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	140,978.00	
Amount Paid Thru This Month:	98,684.60	
Remaining Balance Due:	42,293.40	
Monthly Payment Due:		14,097.80
This Month's Payment - sent to Ravalli County		14,097.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,284.35	
Amount Paid Thru This Month:	6,499.08	
Remaining Balance Due:	2,785.27	
Monthly Payment Due:		928.44
This Month's Payment - sent to Ravalli County		928.44

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	19,012.80	
Amount Paid Thru This Month:	13,308.96	
Remaining Balance Due:	5,703.84	
Monthly Payment Due:		1,901.28
This Month's Payment - sent to Ravalli County		1,901.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,800.00	
Amount Paid Thru This Month:	1,260.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		180.00
This Month's Payment - sent to Ravalli County		180.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	131,281.12	
Amount Paid Thru This Month:	91,896.77	
Remaining Balance Due:	39,384.35	
Monthly Payment Due:		13,128.11
This Month's Payment - sent to Ravalli County		13,128.11

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
March Payment
FY2006-07

41 Ravalli
0743 Florence-Carlton K-12 Schls

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	21,988.35	
Amount Paid Thru This Month:	21,988.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,988.35
This Month's Payment - sent to Ravalli County		21,988.35

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

March Payment

FY2006-07

41 Ravalli
9690 Bitterroot Valley Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,600.00	
Amount Paid Thru This Month:	20,720.00	
Remaining Balance Due:	8,880.00	
Monthly Payment Due:		2,960.00
This Month's Payment - sent to Ravalli County		2,960.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	355,885.14	
Amount Paid Thru This Month:	249,119.57	
Remaining Balance Due:	106,765.57	
Monthly Payment Due:		35,588.51
This Month's Payment - sent to Ravalli County		35,588.51

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